

2949132812014 8

Form **990-PF**C&E
946**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning

, 2017, and ending

, 20

Name of foundation

A Employer identification number

John and Kathleen Schreiber Foundation**42-1684377**

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

682 North Bank Lane**224-552-5206**

City or town, state or province, country, and ZIP or foreign postal code

C If exemption application is pending, check here ☐ **6****Lake Forest, IL 60045**

- G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

- H Check type of organization: ☒ Section 501(c)(3) exempt private foundation **04**
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

- I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **84,492,825** (Part I, column (d) must be on cash basis.)
 J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	9,183,842			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	347,657	347,657		
	4 Dividends and interest from securities	1,340,605	1,340,605		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		7,672,675		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	690,851	-259			
12 Total. Add lines 1 through 11	11,562,955	9,360,677			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	65,840			65,840
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	9,875			9,875
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	144,194			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	316,679	237,789		78,890
	24 Total operating and administrative expenses. Add lines 13 through 23	536,588	237,789		154,605
	25 Contributions, gifts, grants paid	4,578,662			4,578,662
26 Total expenses and disbursements. Add lines 24 and 25	5,115,250	237,789		4,733,267	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	6,447,705				
b Net investment income (if negative, enter -0-)		9,122,888			
c Adjusted net income (if negative, enter -0-)					

RECEIVED

NOV 21 2018

OGDEN, UT

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

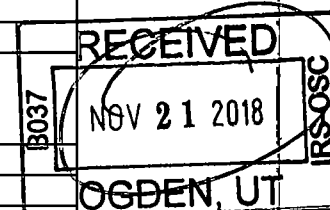
Form 990-PF (2017)

944

SCANNED FEB 07 2019

Received in NOV 26 2018
By Batching Ogden

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	2,704,090	2,688,878	2,688,878
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶	1,055	1,055	1,055
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	34,989,369	39,470,428	74,694,947
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ See Attached)	3,248,599	6,933,237	6,872,363
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	40,943,113	49,093,598	84,257,243
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
	Foundations that follow SFAS 117, check here ☐			
	and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☐			
	and complete lines 27 through 31.			
Net Assets or Fund Balances	27 Capital stock, trust principal, or current funds	1,000	1,000	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	44,673,064	47,887,010	
	29 Retained earnings, accumulated income, endowment, or other funds	-3,730,951	1,205,587	
	30 Total net assets or fund balances (see instructions)	40,943,113	49,093,598	
	31 Total liabilities and net assets/fund balances (see instructions)	40,943,113	49,093,598	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	40,943,113
2 Enter amount from Part I, line 27a	2	6,447,705
3 Other increases not included in line 2 (itemize) ▶ Difference in FMV vs Book	3	1,702,780
4 Add lines 1, 2, and 3	4	49,093,598
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	49,093,598

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Attached Schedule				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 23,231,552		15,558,878	7,672,675	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	7,672,675	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) See instructions. If (loss), enter -0- in Part I, line 8		3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
 If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	2,906,439	55,843,566	0.052046
2015	2,277,453	45,771,625	0.049757
2014	2,051,641	37,651,278	.054491
2013	1,817,022	30,125,757	.060315
2012	1,578,557	21,652,080	.072906
2 Total of line 1, column (d)			2 .286968
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.057394
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 75,686,164
5 Multiply line 4 by line 3			5 4,343,932
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 91,229
7 Add lines 5 and 6			7 4,435,161
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 4,733,267

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter. _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1		91,229
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2		
3	Add lines 1 and 2	3		91,229
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		91,229
6	Credits/Payments:			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	140,000	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		140,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		48,771
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax 48,771 Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		✓
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	✓	
b If "Yes," has it filed a tax return on Form 990-T for this year?	✓	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		✓
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	✓	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ Illinois		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	✓	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		✓
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	✓	

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		✓
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	✓	
14 The books are in care of ► <u>John and Kathleen Schreiber Foundation</u> Telephone no. ►		
Located at ► <u>682 North Bank Lane, Suite 200 Lake Forest, IL</u> ZIP+4 ► <u>60045</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year		☐
	15	
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		✓
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	✓
Organizations relying on a current notice regarding disaster assistance, check here ► ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	✓
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No		
If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes	☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b	
Organizations relying on a current notice regarding disaster assistance, check here	☐	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	☒
If "Yes" to 6b, file Form 8870.		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
John G. Schreiber				
682 N. Bank Lane, Suite 200 Lake Forest, IL 60045	President 5 Hours			
Kathleen A. Schreiber				
682 N. Bank Lane, Suite 200 Lake Forest, IL 60045	Treasurer 5 Hours			
Heather E. Sannes				
682 N. Bank Lane, Suite 200 Lake Forest, IL 60045	Director 36 Hours	65,840	9,875	

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

Total number of other employees paid over \$50,000 ▶ **NONE**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
.....		
.....		
.....		
.....		
.....		
.....		
.....		
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	NONE

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	67,694,990
b	Average of monthly cash balances	1b	5,465,622
c	Fair market value of all other assets (see instructions)	1c	3,678,133
d	Total (add lines 1a, b, and c)	1d	76,838,745
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	76,838,745
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	1,152,581
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	75,686,164
6	Minimum investment return. Enter 5% of line 5	6	3,784,308

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	3,784,308
2a	Tax on investment income for 2017 from Part VI, line 5	2a	91,229
b	Income tax for 2017. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	91,229
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,693,079
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,693,079
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,693,079

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	4,733,267
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	4,733,267
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	91,229
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,642,038

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				3,693,079
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017:				
a From 2012	440,832			
b From 2013	317,529			
c From 2014	236,395			
d From 2015	55,255			
e From 2016	202,564			
f Total of lines 3a through e	1,252,575			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 4,733,267				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				3,693,079
e Remaining amount distributed out of corpus	1,040,188			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,292,763			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	440,832			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	1,851,931			
10 Analysis of line 9:				
a Excess from 2013	317,529			
b Excess from 2014	236,395			
c Excess from 2015	55,255			
d Excess from 2016	202,564			
e Excess from 2017	1,040,188			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

John G. Schreiber

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

Not Applicable**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

- a** The name, address, and telephone number or email address of the person to whom applications should be addressed:

- b** The form in which applications should be submitted and information and materials they should include:

- c** Any submission deadlines:

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	✓
	(2) Other assets	1a(2)	✓
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	✓
	(3) Rental of facilities, equipment, or other assets	1b(3)	✓
	(4) Reimbursement arrangements	1b(4)	✓
	(5) Loans or loan guarantees	1b(5)	✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)	✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	✓
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☐ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
Not Applicable	NA	

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Stephane L. Sammes *11/14/18* *Secretary*

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below? See instructions ☐ Yes ☒ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

Name of the organization

John and Kathleen Schreiber Foundation

Employer identification number

42-1684377

Organization type (check one):

Filers of:**Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization John and Kathleen Schreiber Foundation	Employer identification number 42-1684377
---	---

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>John and Kathleen Schreiber</u> <u>1115 E. Illinois Road</u> <u>Lake Forest, IL 60045</u>	\$ <u>9,037,318</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
<u>2</u>	<u>SB Westridge, Inc</u> <u>682 N. Bank Lane, Suite 200</u> <u>Lake Forest, IL 60045</u>	\$ <u>146,523</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
<u> </u>	<u> </u>	\$ <u> </u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u> </u>	<u> </u>	\$ <u> </u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u> </u>	<u> </u>	\$ <u> </u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u> </u>	<u> </u>	\$ <u> </u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u> </u>	<u> </u>	\$ <u> </u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization John and Kathleen Schreiber Foundation	Employer identification number 42-1684377
---	---

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	See Attached ----- ----- ----- -----	\$ 9,037,318	Various -----
2	See Attached ----- ----- ----- -----	\$ 146,523	Various -----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

Schedule B, Part II
Contributions from John G. Schreiber

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
PJT, Inc	88,465	6/23/2017	3,474,021
AON PLC COM	2,133	9/12/2017	304,276
BAXTER INTL INC	2,155	9/12/2017	138,340
BRINKS CO	1,927	9/12/2017	155,579
BLACKROCK INC	528	9/12/2017	225,252
CDW CORP	747	9/12/2017	44,981
CHARTER COMMUNICATIONS INC NEW CL A	127	9/12/2017	48,467
MICROSOFT CORP	1,069	9/12/2017	79,980
TIFFANY & CO NEW COM	1,668	9/12/2017	160,662
ABBOTT LAB COM	20.00	9/12/2017	1,044
ABBOTT LAB COM	490.00	9/12/2017	25,583
ABBVIE INC COM USD0.01	330.00	9/12/2017	28,788
ACTIVISION BLIZZARD INC COM STK	790.00	9/12/2017	52,041
ADOBE SYS INC COM	316.00	9/12/2017	49,318
ADVANSIX INC COM	21.00	9/12/2017	722
ADVANSIX INC COM	25.00	9/12/2017	859
AETNA INC	1.00	9/12/2017	163
AGILENT TECHNOLOGIES INC COM	290.00	9/12/2017	19,185
ALLSTATE CORP COM	240.00	9/12/2017	21,916
ALLSTATE CORP COM	50.00	9/12/2017	4,566
ALPHABET INC CAP STK USD0.001 CL C	19.00	9/12/2017	17,189
ALTABA INC COM	412.00	9/12/2017	26,922
AMAZON COM INC COM	9.00	9/12/2017	8,821
AMAZON COM INC COM	87.00	9/12/2017	85,268
AMEREN CORP COM	100.00	9/12/2017	5,977
AMERICAN EXPRESS CO	180.00	9/12/2017	15,517
AMERICAN TOWER CORP	50.00	9/12/2017	7,254
AMERICAN TOWER CORP	170.00	9/12/2017	24,662
AMGEN INC COM	749.00	9/12/2017	140,994
AMPHENOL CORP NEW CL A	200.00	9/12/2017	16,405
AMPHENOL CORP NEW CL A	220.00	9/12/2017	18,046
ANALOG DEVICES INC COM	210.00	9/12/2017	17,250
ANTHEM INC COM	18.00	9/12/2017	3,455
AON PLC COM	80.00	9/12/2017	11,412
AON PLC COM	90.00	9/12/2017	12,839
AT&T INC COM	65.00	9/12/2017	2,348
AT&T INC COM	32.50	9/12/2017	1,174
AT&T INC COM	400.00	9/12/2017	14,450
AT&T INC COM	200.00	9/12/2017	7,225
AUTODESK INC COM	97.00	9/12/2017	11,251
AUTODESK INC COM	165.00	9/12/2017	19,138
BALL CORP COM	400.00	9/12/2017	16,352
BANK NEW YORK MELLON CORP COM STK	90.00	9/12/2017	4,664
BANK OF AMERICA CORP	170.00	9/12/2017	4,036
BANK OF AMERICA CORP	2,671.00	9/12/2017	63,410
BANK OF AMERICA CORP	2,902.00	9/12/2017	68,893
BAXTER INTL INC COM	200.00	9/12/2017	12,839

Schedule B, Part II
Contributions from John G. Schreiber

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
BAXTER INTL INC COM	60.00	9/12/2017	3,852
BB&T CORP COM	260.00	9/12/2017	11,463
BOEING CO COM	132.00	9/12/2017	31,724
BOEING CO COM	141.00	9/12/2017	33,887
BRISTOL MYERS SQUIBB CO COM	1.00	9/12/2017	63
BROADCOM LIMITED COM NPV	116.00	9/12/2017	28,724
BROADCOM LIMITED COM NPV	229.00	9/12/2017	56,705
C R BARD	30.00	9/12/2017	9,707
CA INC COM	470.00	9/12/2017	15,729
CAMPBELL SOUP CO COM	140.00	9/12/2017	6,679
CARNIVAL CORP COM PAIRED	100.00	9/12/2017	6,791
CBS CORP NEW CL B	128.00	9/12/2017	7,493
CENTERPOINT ENERGY INC COM	160.00	9/12/2017	4,824
CHARTER COMMUNICATIONS INC NEW CL A CL A	50.39	9/12/2017	19,170
CHARTER COMMUNICATIONS INC NEW CL A CL A	66.49	9/12/2017	25,295
CHARTER COMMUNICATIONS INC NEW CL A CL A	97.12	9/12/2017	36,947
CITIGROUP INC COM NEW COM NEW	263.00	9/12/2017	18,062
CITIGROUP INC COM NEW COM NEW	221.00	9/12/2017	15,177
CITIGROUP INC COM NEW COM NEW	822.00	9/12/2017	56,451
CITIZENS FINL GROUP INC COM	850.00	9/12/2017	29,053
CLOROX CO COM	30.00	9/12/2017	4,064
COLGATE-PALMOLIVE CO COM	140.00	9/12/2017	10,103
COM ALCOA CORPORATION COM USD0.01	98.90	9/12/2017	4,427
COM ALCOA CORPORATION COM USD0.01	55.10	9/12/2017	2,467
COMERICA INC COM	80.00	9/12/2017	5,507
CROWN CASTLE INTL CORP NEW COM	100.00	9/12/2017	10,612
CSX CORP COM	451.00	9/12/2017	23,484
DELTA AIR LINES INC DEL COM NEW COM NEW	370.00	9/12/2017	18,075
DOVER CORP COM	20.00	9/12/2017	1,769
DOWDUPONT	38.00	9/12/2017	2,604
DXC TECHNOLOGY CO COM	95.00	9/12/2017	8,158
E TRADE FINL CORP FORMERLY E TRADE GROUP INC TO 1C	7.00	9/12/2017	285
ECOLAB INC COM STK USD1	160.00	9/12/2017	20,766
EQUINIX INC COM PAR \$0.001	94.00	9/12/2017	44,160
ESTEE LAUDER COMPANIES INC CL A USD0.01	100.00	9/12/2017	10,907
EXPEDIA INC DEL COM NEW	120.00	9/12/2017	17,309
EXPEDITORS INTL WASH INC COM	210.00	9/12/2017	12,079
EXPEDITORS INTL WASH INC COM	300.00	9/12/2017	17,256
FIDELITY NATL INFORMATION SVCS INC COM STK	140.00	9/12/2017	13,068
FISERV INC COM	21.00	9/12/2017	2,613
FISERV INC COM	33.00	9/12/2017	4,107
FLIR SYS INC COM	430.00	9/12/2017	16,878
FMC CORP COM (NEW)	216.00	9/12/2017	19,376
HEWLETT PACKARD ENTERPRISE CO COM	1,106.00	9/12/2017	14,599
HONEYWELL INTL INC COM STK	20.00	9/12/2017	2,774
HONEYWELL INTL INC COM STK	10.00	9/12/2017	1,387
HP INC COM	790.00	9/12/2017	15,310

Schedule B, Part II
Contributions from John G. Schreiber

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
HP INC COM	1,119.00	9/12/2017	21,686
HP INC COM	50.00	9/12/2017	969
ILG INC COM	56.00	9/12/2017	1,442
ILG INC COM	34.00	9/12/2017	875
INGEVITY CORP COM	27.17	9/12/2017	1,652
INGEVITY CORP COM	41.83	9/12/2017	2,543
INTEL CORP COM	500.00	9/12/2017	18,020
INTERCONTINENTAL EXCHANGE INC COM	50.00	9/12/2017	3,301
INTERCONTINENTAL EXCHANGE INC COM	50.00	9/12/2017	3,301
INTERCONTINENTAL EXCHANGE INC COM	71.00	9/12/2017	4,687
INTL PAPER CO COM	80.00	9/12/2017	4,522
INTL PAPER CO COM	110.00	9/12/2017	6,217
INTUIT COM	50.00	9/12/2017	7,088
INTUIT COM	110.00	9/12/2017	15,594
INTUIT COM	120.00	9/12/2017	17,012
INTUITIVE SURGICAL INC COM NEW STK	35.00	9/12/2017	36,576
INTUITIVE SURGICAL INC COM NEW STK	6.00	9/12/2017	6,270
INVESCO LTD COM STK USD0.20	160.00	9/12/2017	5,193
INVESCO LTD COM STK USD0.20	90.00	9/12/2017	2,921
IRON MTN INC NEW COM	439.00	9/12/2017	17,659
JPMORGAN CHASE & CO COM	2.00	9/12/2017	181
JUNIPER NETWORKS INC COM	420.00	9/12/2017	11,468
JUNIPER NETWORKS INC COM	200.00	9/12/2017	5,461
KRAFT HEINZ CO COM	91.00	9/12/2017	7,964
LAB CORP AMER HLDGS COM NEW	50.00	9/12/2017	7,924
LAB CORP AMER HLDGS COM NEW	40.00	9/12/2017	6,339
LAB CORP AMER HLDGS COM NEW	40.00	9/12/2017	6,339
LAM RESH CORP COM	1.00	9/12/2017	171
LAM RESH CORP COM	68.00	9/12/2017	11,611
LAM RESH CORP COM	186.00	9/12/2017	31,759
LAMB WESTON HLDGS INC COM USD5	170.00	9/12/2017	7,779
LINCOLN NATL CORP COM	358.00	9/12/2017	24,430
LOEWS CORP COM	220.00	9/12/2017	10,307
MARATHON PETE CORP COM	240.00	9/12/2017	12,967
MARRIOTT INTL INC NEW COM STK CL A	104.00	9/12/2017	10,908
MARRIOTT INTL INC NEW COM STK CL A	64.00	9/12/2017	6,713
MARRIOTT INTL INC NEW COM STK CL A	248.00	9/12/2017	26,011
MC CORMICK & CO INC COM NON-VTG	180.00	9/12/2017	17,630
METLIFE INC COM STK USD0.01	100.00	9/12/2017	4,818
MICRON TECH INC COM	794.00	9/12/2017	27,036
MOHAWK INDS INC COM	91.00	9/12/2017	23,551
MONDELEZ INTL INC COM	336.00	9/12/2017	13,826
MOODYS CORP COM	27.00	9/12/2017	3,659
MOTOROLA SOLUTIONS INC	204.00	9/12/2017	17,804
NETFLIX INC COM STK	224.00	9/12/2017	40,989
NEWS CORP COM CL A	402.00	9/12/2017	5,335
NEWS CORP COM CL A	580.00	9/12/2017	7,697

Schedule B, Part II
Contributions from John G. Schreiber

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
NORTHERN TR CORP COM	20.00	9/12/2017	1,818
NORTHERN TR CORP COM	40.00	9/12/2017	3,635
NORTHERN TR CORP COM	38.00	9/12/2017	3,453
NORTHROP GRUMMAN CORP COM	16.00	9/12/2017	4,310
NRG ENERGY INC COM NEW	438.00	9/12/2017	10,492
NVIDIA CORP COM	431.00	9/12/2017	72,617
ORACLE CORP COM	750.00	9/12/2017	39,510
ORACLE CORP COM	444.00	9/12/2017	23,390
OWENS ILL INC COM NEW	259.00	9/12/2017	6,447
PACCAR INC COM	25.00	9/12/2017	1,705
PACCAR INC COM	220.00	9/12/2017	15,006
PAYCHEX INC COM	10.00	9/12/2017	582
PAYPAL HLDGS INC COM	196.00	9/12/2017	12,276
PEPSICO INC COM	100.00	9/12/2017	11,541
PHILIP MORRIS INTL COM STK NPV	100.00	9/12/2017	11,722
PHILIP MORRIS INTL COM STK NPV	100.00	9/12/2017	11,722
PHILIP MORRIS INTL COM STK NPV	20.00	9/12/2017	2,344
PHILIP MORRIS INTL COM STK NPV	10.00	9/12/2017	1,172
PRAXAIR INC COM	90.00	9/12/2017	12,139
PRAXAIR INC COM	160.00	9/12/2017	21,581
PRAXAIR INC COM	90.00	9/12/2017	12,139
PROCTER & GAMBLE COM NPV	2.00	9/12/2017	187
PROCTER & GAMBLE COM NPV	195.00	9/12/2017	18,251
PROLOGIS INC COM	178.00	9/12/2017	11,532
PRUDENTIAL FINL INC COM	180.00	9/12/2017	18,353
QUANTA SVCS INC COM	188.00	9/12/2017	6,878
QUEST DIAGNOSTICS INC COM	137.00	9/12/2017	14,788
QUEST DIAGNOSTICS INC COM	93.00	9/12/2017	10,039
RAYTHEON CO USD0.01	217.00	9/12/2017	39,698
RED HAT INC COM	100.00	9/12/2017	10,719
REGIONS FINL CORP NEW COM	1,103.00	9/12/2017	15,128
REGIONS FINL CORP NEW COM	999.00	9/12/2017	13,701
ROSS STORES INC COM	60.00	9/12/2017	3,618
S&P GLOBAL INC COM	30.00	9/12/2017	4,592
S&P GLOBAL INC COM	265.00	9/12/2017	40,561
SALESFORCE COM INC COM STK	80.00	9/12/2017	7,751
SALESFORCE COM INC COM STK	233.00	9/12/2017	22,574
SEALED AIR CORP NEW COM STK	80.00	9/12/2017	3,498
STANLEY BLACK & DECKER INC COM	20.00	9/12/2017	2,953
STATE STR CORP COM	20.00	9/12/2017	1,898
STATE STR CORP COM	50.00	9/12/2017	4,745
SYMANTEC CORP COM	140.00	9/12/2017	4,658
SYSCO CORP COM	50.00	9/12/2017	2,654
TE CONNECTIVITY LTD	268.00	9/12/2017	21,543
THERMO FISHER CORP	30.00	9/12/2017	5,804
THERMO FISHER CORP	20.00	9/12/2017	3,869
THERMO FISHER CORP	30.00	9/12/2017	5,804

Schedule B, Part II
Contributions from John G. Schreiber

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
TOTAL SYS SVCS INC COM	274.00	9/12/2017	18,843
UNITEDHEALTH GROUP INC COM	70.00	9/12/2017	13,873
UNITEDHEALTH GROUP INC COM	351.00	9/12/2017	69,565
UNITEDHEALTH GROUP INC COM	505.00	9/12/2017	100,086
UNUM GROUP	282.00	9/12/2017	13,636
V F CORP COM	40.00	9/12/2017	2,531
VARIAN MEDICAL SYSTEMS INC	10.00	9/12/2017	1,072
VERIZON COMMUNICATIONS COM	16.00	9/12/2017	747
VERSUM MATLS LLC COM	74.00	9/12/2017	2,786
VERTEX PHARMACEUTICALS INC COM	162.00	9/12/2017	25,368
WATERS CORP COM	40.00	9/12/2017	7,581
WEC ENERGY GROUP INC COM	214.00	9/12/2017	14,151
WESTN DIGITAL CORP COM	50.00	9/12/2017	4,413
WESTN DIGITAL CORP COM	78.00	9/12/2017	6,884
WESTN DIGITAL CORP COM	320.00	9/12/2017	28,242
WESTROCK CO COM	163.00	9/12/2017	9,518
WESTROCK CO COM	251.00	9/12/2017	14,657
WHIRLPOOL CORP COM	90.00	9/12/2017	15,763
WILLIAMS CO INC COM	499.00	9/12/2017	15,130
WYNDHAM WORLDWIDE CORP COM STK	150.00	9/12/2017	15,050
WYNN RESORTS LTD COM	6.00	9/12/2017	871
XILINX INC COM	340.00	9/12/2017	22,064
XILINX INC COM	30.00	9/12/2017	1,947
XL GROUP LTD XL GROUP LTD COM NPV	210.00	9/12/2017	8,497
YUM CHINA HLDGS INC COM	40.00	9/12/2017	1,448
YUM CHINA HLDGS INC COM	50.00	9/12/2017	1,810
ZOETIS INC COM USD0.01 CL 'A'	327.00	9/12/2017	21,366
ZOETIS INC COM USD0.01 CL 'A'	61.00	9/12/2017	3,986
AGCO CORP	1,165	9/25/2017	84,958
AIG AMERICAN INTL GROUP	392	9/25/2017	23,814
ANHEUSER BUSCH INBEV	81	9/25/2017	9,476
AUTODESK	870	9/25/2017	95,909
BWX TECHNOLOGIES	1,892	9/25/2017	105,801
BLACKROCK INC	28	9/25/2017	12,194
CONSTELLATION BRANDS	58	9/25/2017	11,663
CUMMINS, INC	1,029	9/25/2017	171,941
EXXON	33	9/25/2017	2,656
FACEBOOK	148	9/25/2017	24,484
GLAXOSMITHKLINE	635	9/25/2017	25,746
GOLDMAN SACHS	1,519	9/25/2017	352,127
JP MORGAN CHASE	1,737	9/25/2017	163,565
NIKE	318	9/25/2017	16,943
TIFFANY & CO NEW COM	539	9/25/2017	47,553
YUM BRANDS	1,263	9/25/2017	94,062
AON PLC COM	368	9/25/2017	53,480

9,037,318

Schedule B, Part II
Contributions from S. B. Westridge, Inc

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
PJT, Inc	1,308	6/23/2017	51,365
AON PLC COM	38	9/12/2017	5,357
BAXTER INTL INC	44	9/12/2017	2,825
BRINKS CO	39	9/12/2017	3,175
BLACKROCK INC	11	9/12/2017	4,736
CDW CORP	15	9/12/2017	918
CHARTER COMMUNICATIONS INC NEW CL A	3	9/12/2017	989
MICROSOFT CORP	22	9/12/2017	1,632
TIFFANY & CO NEW COM	28	9/12/2017	2,697
AGCO CORP	24	9/26/2017	1,761
ABBOT LABS	8	9/26/2017	424
ABBVIE	11	9/26/2017	946
AIR PRODUCTS AND CHEMICALS	4	9/26/2017	606
ALPHABET INC	2	9/26/2017	1,852
AMAZOM	1	9/26/2017	940
AMERICAN EXPRESS	3	9/26/2017	265
AIG AMERICAN INTL GROUP	26	9/26/2017	1,571
ANHEUSER BUSCH INBEV	2	9/26/2017	234
APPLE	16	9/26/2017	2,445
APPLIED MATERIALS	181	9/26/2017	8,401
AUTODESK	18	9/26/2017	1,982
AUTOMATIC DATA PROCESSING	3	9/26/2017	327
BWX TECHNOLOGIES	39	9/26/2017	2,193
BLACKROCK INC	3	9/26/2017	1,309
CARMAX	5	9/26/2017	368
CHEVRON	6	9/26/2017	705
COCA COLA	24	9/26/2017	1,097
COMCAST	28	9/26/2017	1,060
CONSTELLATION BRANDS	1	9/26/2017	200
CUMMINS, INC	21	9/26/2017	3,538
DISNEY WALT	6	9/26/2017	595
EXXON	13	9/26/2017	1,050
FACEBOOK	12	9/26/2017	1,970
GLAXOSMITHKLINE	12	9/26/2017	485
GOLDMAN SACHS	31	9/26/2017	7,137
INTEL	144	9/26/2017	5,374
INTERCONTINENTAL EXCHANGE	10	9/26/2017	673
JP MORGAN CHASE	68	9/26/2017	6,371
ESTEE LAUDER	9	9/26/2017	970
MCDONALDS	7	9/26/2017	1,085
MICROSOFT CORP	8	9/26/2017	587
NESTLE	11	9/26/2017	937
NIKE	7	9/26/2017	374
NOVO NORDISK	18	9/26/2017	867
OCCIDENTAL PETROLEUM	3	9/26/2017	193
ORACLE	8	9/26/2017	384
PEPSICO	7	9/26/2017	784
PRAXAIR	4	9/26/2017	557

Schedule B, Part II
Contributions from S. B. Westridge, Inc

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
PROCTOR AND GAMBLE	6	9/26/2017	555
ROCHE HOLDINGS LTD	16	9/26/2017	509
TARGET	7	9/26/2017	411
TIFFANY & CO NEW COM	11	9/26/2017	979
TWENTY-FIRST CENTURY FOX	10	9/26/2017	271
UNITED TECHNOLOGIES	5	9/26/2017	573
VERISIGN	3	9/26/2017	312
VERSUM	2	9/26/2017	76
VISA	26	9/26/2017	2,690
WALGREENS BOOTS	5	9/26/2017	396
YUM BRANDS	25	9/26/2017	1,843
AON PLC COM	8	9/26/2017	1,171
CHUBB	3	9/26/2017	426
			<u>146,523</u>

Schedule B, Part II
Contributions from John G. Schreiber

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
PJT, Inc	88,465	6/23/2017	3,474,021
AON PLC COM	2,133	9/12/2017	304,276
BAXTER INTL INC	2,155	9/12/2017	138,340
BRINKS CO	1,927	9/12/2017	155,579
BLACKROCK INC	528	9/12/2017	225,252
CDW CORP	747	9/12/2017	44,981
CHARTER COMMUNICATIONS INC NEW CL A	127	9/12/2017	48,467
MICROSOFT CORP	1,069	9/12/2017	79,980
TIFFANY & CO NEW COM	1,668	9/12/2017	160,662
ABBOTT LAB COM	20.00	9/12/2017	1,044
ABBOTT LAB COM	490.00	9/12/2017	25,583
ABBVIE INC COM USD0.01	330.00	9/12/2017	28,788
ACTIVISION BLIZZARD INC COM STK	790.00	9/12/2017	52,041
ADOBE SYS INC COM	316.00	9/12/2017	49,318
ADVANSIX INC COM	21.00	9/12/2017	722
ADVANSIX INC COM	25.00	9/12/2017	859
AETNA INC	1.00	9/12/2017	163
AGILENT TECHNOLOGIES INC COM	290.00	9/12/2017	19,185
ALLSTATE CORP COM	240.00	9/12/2017	21,916
ALLSTATE CORP COM	50.00	9/12/2017	4,566
ALPHABET INC CAP STK USD0.001 CL C	19.00	9/12/2017	17,189
ALTABA INC COM	412.00	9/12/2017	26,922
AMAZON COM INC COM	9.00	9/12/2017	8,821
AMAZON COM INC COM	87.00	9/12/2017	85,268
AMEREN CORP COM	100.00	9/12/2017	5,977
AMERICAN EXPRESS CO	180.00	9/12/2017	15,517
AMERICAN TOWER CORP	50.00	9/12/2017	7,254
AMERICAN TOWER CORP	170.00	9/12/2017	24,662
AMGEN INC COM	749.00	9/12/2017	140,994
AMPHENOL CORP NEW CL A	200.00	9/12/2017	16,405
AMPHENOL CORP NEW CL A	220.00	9/12/2017	18,046
ANALOG DEVICES INC COM	210.00	9/12/2017	17,250
ANTHEM INC COM	18.00	9/12/2017	3,455
AON PLC COM	80.00	9/12/2017	11,412
AON PLC COM	90.00	9/12/2017	12,839
AT&T INC COM	65.00	9/12/2017	2,348
AT&T INC COM	32.50	9/12/2017	1,174
AT&T INC COM	400.00	9/12/2017	14,450
AT&T INC COM	200.00	9/12/2017	7,225
AUTODESK INC COM	97.00	9/12/2017	11,251
AUTODESK INC COM	165.00	9/12/2017	19,138
BALL CORP COM	400.00	9/12/2017	16,352
BANK NEW YORK MELLON CORP COM STK	90.00	9/12/2017	4,664
BANK OF AMERICA CORP	170.00	9/12/2017	4,036
BANK OF AMERICA CORP	2,671.00	9/12/2017	63,410
BANK OF AMERICA CORP	2,902.00	9/12/2017	68,893
BAXTER INTL INC COM	200.00	9/12/2017	12,839

Schedule B, Part II
Contributions from John G. Schreiber

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
BAXTER INTL INC COM	60.00	9/12/2017	3,852
BB&T CORP COM	260.00	9/12/2017	11,463
BOEING CO COM	132.00	9/12/2017	31,724
BOEING CO COM	141.00	9/12/2017	33,887
BRISTOL MYERS SQUIBB CO COM	1.00	9/12/2017	63
BROADCOM LIMITED COM NPV	116.00	9/12/2017	28,724
BROADCOM LIMITED COM NPV	229.00	9/12/2017	56,705
C R BARD	30.00	9/12/2017	9,707
CA INC COM	470.00	9/12/2017	15,729
CAMPBELL SOUP CO COM	140.00	9/12/2017	6,679
CARNIVAL CORP COM PAIRED	100.00	9/12/2017	6,791
CBS CORP NEW CL B	128.00	9/12/2017	7,493
CENTERPOINT ENERGY INC COM	160.00	9/12/2017	4,824
CHARTER COMMUNICATIONS INC NEW CL A CL A	50.39	9/12/2017	19,170
CHARTER COMMUNICATIONS INC NEW CL A CL A	66.49	9/12/2017	25,295
CHARTER COMMUNICATIONS INC NEW CL A CL A	97.12	9/12/2017	36,947
CITIGROUP INC COM NEW COM NEW	263.00	9/12/2017	18,062
CITIGROUP INC COM NEW COM NEW	221.00	9/12/2017	15,177
CITIGROUP INC COM NEW COM NEW	822.00	9/12/2017	56,451
CITIZENS FINL GROUP INC COM	850.00	9/12/2017	29,053
CLOROX CO COM	30.00	9/12/2017	4,064
COLGATE-PALMOLIVE CO COM	140.00	9/12/2017	10,103
COM ALCOA CORPORATION COM USD0.01	98.90	9/12/2017	4,427
COM ALCOA CORPORATION COM USD0.01	55.10	9/12/2017	2,467
COMERICA INC COM	80.00	9/12/2017	5,507
CROWN CASTLE INTL CORP NEW COM	100.00	9/12/2017	10,612
CSX CORP COM	451.00	9/12/2017	23,484
DELTA AIR LINES INC DEL COM NEW COM NEW	370.00	9/12/2017	18,075
DOVER CORP COM	20.00	9/12/2017	1,769
DOWDUPONT	38.00	9/12/2017	2,604
DXC TECHNOLOGY CO COM	95.00	9/12/2017	8,158
E TRADE FINL CORP FORMERLY E TRADE GROUP INC TO 1C	7.00	9/12/2017	285
ECOLAB INC COM STK USD1	160.00	9/12/2017	20,766
EQUINIX INC COM PAR \$0.001	94.00	9/12/2017	44,160
ESTEE LAUDER COMPANIES INC CL A USD0.01	100.00	9/12/2017	10,907
EXPEDIA INC DEL COM NEW	120.00	9/12/2017	17,309
EXPEDITORS INTL WASH INC COM	210.00	9/12/2017	12,079
EXPEDITORS INTL WASH INC COM	300.00	9/12/2017	17,256
FIDELITY NATL INFORMATION SVCS INC COM STK	140.00	9/12/2017	13,068
FISERV INC COM	21.00	9/12/2017	2,613
FISERV INC COM	33.00	9/12/2017	4,107
FLIR SYS INC COM	430.00	9/12/2017	16,878
FMC CORP COM (NEW)	216.00	9/12/2017	19,376
HEWLETT PACKARD ENTERPRISE CO COM	1,106.00	9/12/2017	14,599
HONEYWELL INTL INC COM STK	20.00	9/12/2017	2,774
HONEYWELL INTL INC COM STK	10.00	9/12/2017	1,387
HP INC COM	790.00	9/12/2017	15,310

Schedule B, Part II
Contributions from John G. Schreiber

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
HP INC COM	1,119.00	9/12/2017	21,686
HP INC COM	50.00	9/12/2017	969
ILG INC COM	56.00	9/12/2017	1,442
ILG INC COM	34.00	9/12/2017	875
INGEVITY CORP COM	27.17	9/12/2017	1,652
INGEVITY CORP COM	41.83	9/12/2017	2,543
INTEL CORP COM	500.00	9/12/2017	18,020
INTERCONTINENTAL EXCHANGE INC COM	50.00	9/12/2017	3,301
INTERCONTINENTAL EXCHANGE INC COM	50.00	9/12/2017	3,301
INTERCONTINENTAL EXCHANGE INC COM	71.00	9/12/2017	4,687
INTL PAPER CO COM	80.00	9/12/2017	4,522
INTL PAPER CO COM	110.00	9/12/2017	6,217
INTUIT COM	50.00	9/12/2017	7,088
INTUIT COM	110.00	9/12/2017	15,594
INTUIT COM	120.00	9/12/2017	17,012
INTUITIVE SURGICAL INC COM NEW STK	35.00	9/12/2017	36,576
INTUITIVE SURGICAL INC COM NEW STK	6.00	9/12/2017	6,270
INVESCO LTD COM STK USD0.20	160.00	9/12/2017	5,193
INVESCO LTD COM STK USD0.20	90.00	9/12/2017	2,921
IRON MTN INC NEW COM	439.00	9/12/2017	17,659
JPMORGAN CHASE & CO COM	2.00	9/12/2017	181
JUNIPER NETWORKS INC COM	420.00	9/12/2017	11,468
JUNIPER NETWORKS INC COM	200.00	9/12/2017	5,461
KRAFT HEINZ CO COM	91.00	9/12/2017	7,964
LAB CORP AMER HLDGS COM NEW	50.00	9/12/2017	7,924
LAB CORP AMER HLDGS COM NEW	40.00	9/12/2017	6,339
LAB CORP AMER HLDGS COM NEW	40.00	9/12/2017	6,339
LAM RESH CORP COM	1.00	9/12/2017	171
LAM RESH CORP COM	68.00	9/12/2017	11,611
LAM RESH CORP COM	186.00	9/12/2017	31,759
LAMB WESTON HLDGS INC COM USD5	170.00	9/12/2017	7,779
LINCOLN NATL CORP COM	358.00	9/12/2017	24,430
LOEWS CORP COM	220.00	9/12/2017	10,307
MARATHON PETE CORP COM	240.00	9/12/2017	12,967
MARRIOTT INTL INC NEW COM STK CL A	104.00	9/12/2017	10,908
MARRIOTT INTL INC NEW COM STK CL A	64.00	9/12/2017	6,713
MARRIOTT INTL INC NEW COM STK CL A	248.00	9/12/2017	26,011
MC CORMICK & CO INC COM NON-VTG	180.00	9/12/2017	17,630
METLIFE INC COM STK USD0.01	100.00	9/12/2017	4,818
MICRON TECH INC COM	794.00	9/12/2017	27,036
MOHAWK INDS INC COM	91.00	9/12/2017	23,551
MONDELEZ INTL INC COM	336.00	9/12/2017	13,826
MOODYS CORP COM	27.00	9/12/2017	3,659
MOTOROLA SOLUTIONS INC	204.00	9/12/2017	17,804
NETFLIX INC COM STK	224.00	9/12/2017	40,989
NEWS CORP COM CL A	402.00	9/12/2017	5,335
NEWS CORP COM CL A	580.00	9/12/2017	7,697

Schedule B, Part II
Contributions from John G. Schreiber

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
NORTHERN TR CORP COM	20.00	9/12/2017	1,818
NORTHERN TR CORP COM	40.00	9/12/2017	3,635
NORTHERN TR CORP COM	38.00	9/12/2017	3,453
NORTHROP GRUMMAN CORP COM	16.00	9/12/2017	4,310
NRG ENERGY INC COM NEW	438.00	9/12/2017	10,492
NVIDIA CORP COM	431.00	9/12/2017	72,617
ORACLE CORP COM	750.00	9/12/2017	39,510
ORACLE CORP COM	444.00	9/12/2017	23,390
OWENS ILL INC COM NEW	259.00	9/12/2017	6,447
PACCAR INC COM	25.00	9/12/2017	1,705
PACCAR INC COM	220.00	9/12/2017	15,006
PAYCHEX INC COM	10.00	9/12/2017	582
PAYPAL HLDGS INC COM	196.00	9/12/2017	12,276
PEPSICO INC COM	100.00	9/12/2017	11,541
PHILIP MORRIS INTL COM STK NPV	100.00	9/12/2017	11,722
PHILIP MORRIS INTL COM STK NPV	100.00	9/12/2017	11,722
PHILIP MORRIS INTL COM STK NPV	20.00	9/12/2017	2,344
PHILIP MORRIS INTL COM STK NPV	10.00	9/12/2017	1,172
PRAXAIR INC COM	90.00	9/12/2017	12,139
PRAXAIR INC COM	160.00	9/12/2017	21,581
PRAXAIR INC COM	90.00	9/12/2017	12,139
PROCTER & GAMBLE COM NPV	2.00	9/12/2017	187
PROCTER & GAMBLE COM NPV	195.00	9/12/2017	18,251
PROLOGIS INC COM	178.00	9/12/2017	11,532
PRUDENTIAL FINL INC COM	180.00	9/12/2017	18,353
QUANTA SVCS INC COM	188.00	9/12/2017	6,878
QUEST DIAGNOSTICS INC COM	137.00	9/12/2017	14,788
QUEST DIAGNOSTICS INC COM	93.00	9/12/2017	10,039
RAYTHEON CO USD0.01	217.00	9/12/2017	39,698
RED HAT INC COM	100.00	9/12/2017	10,719
REGIONS FINL CORP NEW COM	1,103.00	9/12/2017	15,128
REGIONS FINL CORP NEW COM	999.00	9/12/2017	13,701
ROSS STORES INC COM	60.00	9/12/2017	3,618
S&P GLOBAL INC COM	30.00	9/12/2017	4,592
S&P GLOBAL INC COM	265.00	9/12/2017	40,561
SALESFORCE COM INC COM STK	80.00	9/12/2017	7,751
SALESFORCE COM INC COM STK	233.00	9/12/2017	22,574
SEALED AIR CORP NEW COM STK	80.00	9/12/2017	3,498
STANLEY BLACK & DECKER INC COM	20.00	9/12/2017	2,953
STATE STR CORP COM	20.00	9/12/2017	1,898
STATE STR CORP COM	50.00	9/12/2017	4,745
SYMANTEC CORP COM	140.00	9/12/2017	4,658
SYSCO CORP COM	50.00	9/12/2017	2,654
TE CONNECTIVITY LTD	268.00	9/12/2017	21,543
THERMO FISHER CORP	30.00	9/12/2017	5,804
THERMO FISHER CORP	20.00	9/12/2017	3,869
THERMO FISHER CORP	30.00	9/12/2017	5,804

Schedule B, Part II
Contributions from John G. Schreiber

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
TOTAL SYS SVCS INC COM	274.00	9/12/2017	18,843
UNITEDHEALTH GROUP INC COM	70.00	9/12/2017	13,873
UNITEDHEALTH GROUP INC COM	351.00	9/12/2017	69,565
UNITEDHEALTH GROUP INC COM	505.00	9/12/2017	100,086
UNUM GROUP	282.00	9/12/2017	13,636
V F CORP COM	40.00	9/12/2017	2,531
VARIAN MEDICAL SYSTEMS INC	10.00	9/12/2017	1,072
VERIZON COMMUNICATIONS COM	16.00	9/12/2017	747
VERSUM MATLS LLC COM	74.00	9/12/2017	2,786
VERTEX PHARMACEUTICALS INC COM	162.00	9/12/2017	25,368
WATERS CORP COM	40.00	9/12/2017	7,581
WEC ENERGY GROUP INC COM	214.00	9/12/2017	14,151
WESTN DIGITAL CORP COM	50.00	9/12/2017	4,413
WESTN DIGITAL CORP COM	78.00	9/12/2017	6,884
WESTN DIGITAL CORP COM	320.00	9/12/2017	28,242
WESTROCK CO COM	163.00	9/12/2017	9,518
WESTROCK CO COM	251.00	9/12/2017	14,657
WHIRLPOOL CORP COM	90.00	9/12/2017	15,763
WILLIAMS CO INC COM	499.00	9/12/2017	15,130
WYNDHAM WORLDWIDE CORP COM STK	150.00	9/12/2017	15,050
WYNN RESORTS LTD COM	6.00	9/12/2017	871
XILINX INC COM	340.00	9/12/2017	22,064
XILINX INC COM	30.00	9/12/2017	1,947
XL GROUP LTD XL GROUP LTD COM NPV	210.00	9/12/2017	8,497
YUM CHINA HLDGS INC COM	40.00	9/12/2017	1,448
YUM CHINA HLDGS INC COM	50.00	9/12/2017	1,810
ZOETIS INC COM USD0.01 CL 'A'	327.00	9/12/2017	21,366
ZOETIS INC COM USD0.01 CL 'A'	61.00	9/12/2017	3,986
AGCO CORP	1,165	9/25/2017	84,958
AIG AMERICAN INTL GROUP	392	9/25/2017	23,814
ANHEUSER BUSCH INBEV	81	9/25/2017	9,476
AUTODESK	870	9/25/2017	95,909
BWX TECHNOLOGIES	1,892	9/25/2017	105,801
BLACKROCK INC	28	9/25/2017	12,194
CONSTELLATION BRANDS	58	9/25/2017	11,663
CUMMINS, INC	1,029	9/25/2017	171,941
EXXON	33	9/25/2017	2,656
FACEBOOK	148	9/25/2017	24,484
GLAXOSMITHKLINE	635	9/25/2017	25,746
GOLDMAN SACHS	1,519	9/25/2017	352,127
JP MORGAN CHASE	1,737	9/25/2017	163,565
NIKE	318	9/25/2017	16,943
TIFFANY & CO NEW COM	539	9/25/2017	47,553
YUM BRANDS	1,263	9/25/2017	94,062
AON PLC COM	368	9/25/2017	53,480

9,037,318

Schedule B, Part II**Contributions from S. B. Westridge, Inc**

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
PJT, Inc	1,308	6/23/2017	51,365
AON PLC COM	38	9/12/2017	5,357
BAXTER INTL INC	44	9/12/2017	2,825
BRINKS CO	39	9/12/2017	3,175
BLACKROCK INC	11	9/12/2017	4,736
CDW CORP	15	9/12/2017	918
CHARTER COMMUNICATIONS INC NEW CL A	3	9/12/2017	989
MICROSOFT CORP	22	9/12/2017	1,632
TIFFANY & CO NEW COM	28	9/12/2017	2,697
AGCO CORP	24	9/26/2017	1,761
ABBOT LABS	8	9/26/2017	424
ABBVIE	11	9/26/2017	946
AIR PRODUCTS AND CHEMICALS	4	9/26/2017	606
ALPHABET INC	2	9/26/2017	1,852
AMAZOM	1	9/26/2017	940
AMERICAN EXPRESS	3	9/26/2017	265
AIG AMERICAN INTL GROUP	26	9/26/2017	1,571
ANHEUSER BUSCH INBEV	2	9/26/2017	234
APPLE	16	9/26/2017	2,445
APPLIED MATERIALS	181	9/26/2017	8,401
AUTODESK	18	9/26/2017	1,982
AUTOMATIC DATA PROCESSING	3	9/26/2017	327
BWX TECHNOLOGIES	39	9/26/2017	2,193
BLACKROCK INC	3	9/26/2017	1,309
CARMAX	5	9/26/2017	368
CHEVRON	6	9/26/2017	705
COCA COLA	24	9/26/2017	1,097
COMCAST	28	9/26/2017	1,060
CONSTELLATION BRANDS	1	9/26/2017	200
CUMMINS, INC	21	9/26/2017	3,538
DISNEY WALT	6	9/26/2017	595
EXXON	13	9/26/2017	1,050
FACEBOOK	12	9/26/2017	1,970
GLAXOSMITHKLINE	12	9/26/2017	485
GOLDMAN SACHS	31	9/26/2017	7,137
INTEL	144	9/26/2017	5,374
INTERCONTINENTAL EXCHANGE	10	9/26/2017	673
JP MORGAN CHASE	68	9/26/2017	6,371
ESTEE LAUDER	9	9/26/2017	970
MCDONALDS	7	9/26/2017	1,085
MICROSOFT CORP	8	9/26/2017	587
NESTLE	11	9/26/2017	937
NIKE	7	9/26/2017	374
NOVO NORDISK	18	9/26/2017	867
OCCIDENTAL PETROLEUM	3	9/26/2017	193
ORACLE	8	9/26/2017	384
PEPSICO	7	9/26/2017	784
PRAXAIR	4	9/26/2017	557

Schedule B, Part II

Contributions from S. B. Westridge, Inc

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
PROCTOR AND GAMBLE	6	9/26/2017	555
ROCHE HOLDINGS LTD	16	9/26/2017	509
TARGET	7	9/26/2017	411
TIFFANY & CO NEW COM	11	9/26/2017	979
TWENTY-FIRST CENTURY FOX	10	9/26/2017	271
UNITED TECHNOLOGIES	5	9/26/2017	573
VERISIGN	3	9/26/2017	312
VERSUM	2	9/26/2017	76
VISA	26	9/26/2017	2,690
WALGREENS BOOTS	5	9/26/2017	396
YUM BRANDS	25	9/26/2017	1,843
AON PLC COM	8	9/26/2017	1,171
CHUBB	3	9/26/2017	426
			<u>146,523</u>

Part I, Line 1
Contributions

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
PJT, Inc	1,308	6/23/2017	51,365
PJT, Inc	88,465	6/23/2017	3,474,021
BRISTOL MYERS SQUIBB CO COM	1.00	9/12/2017	63
AETNA INC	1.00	9/12/2017	163
LAM RESH CORP COM	1.00	9/12/2017	171
JPMORGAN CHASE & CO COM	2.00	9/12/2017	181
PROCTER & GAMBLE COM NPV	2.00	9/12/2017	187
E TRADE FINL CORP FORMERLY E TRADE GROUPI	7.00	9/12/2017	285
PAYCHEX INC COM	10.00	9/12/2017	582
ADVANSIX INC COM	21.00	9/12/2017	722
VERIZON COMMUNICATIONS COM	16.00	9/12/2017	747
ADVANSIX INC COM	25.00	9/12/2017	859
WYNN RESORTS LTD COM	6.00	9/12/2017	871
ILG INC COM	34.00	9/12/2017	875
CDW CORP	15	9/12/2017	918
HP INC COM	50.00	9/12/2017	969
CHARTER COMMUNICATIONS INC NEW CL A	3	9/12/2017	989
ABBOTT LAB COM	20.00	9/12/2017	1,044
VARIAN MEDICAL SYSTEMS INC	10.00	9/12/2017	1,072
PHILIP MORRIS INTL COM STK NPV	10.00	9/12/2017	1,172
AT&T INC COM	32.50	9/12/2017	1,174
HONEYWELL INTL INC COM STK	10.00	9/12/2017	1,387
ILG INC COM	56.00	9/12/2017	1,442
YUM CHINA HLDGS INC COM	40.00	9/12/2017	1,448
MICROSOFT CORP	22	9/12/2017	1,632
INGEVITY CORP COM	27.17	9/12/2017	1,652
PACCAR INC COM	25.00	9/12/2017	1,705
DOVER CORP COM	20.00	9/12/2017	1,769
YUM CHINA HLDGS INC COM	50.00	9/12/2017	1,810
NORTHERN TR CORP COM	20.00	9/12/2017	1,818
STATE STR CORP COM	20.00	9/12/2017	1,898
XILINX INC COM	30.00	9/12/2017	1,947
PHILIP MORRIS INTL COM STK NPV	20.00	9/12/2017	2,344
AT&T INC COM	65.00	9/12/2017	2,348
COM ALCOA CORPORATION COM USD0.01	55.10	9/12/2017	2,467
V F CORP COM	40.00	9/12/2017	2,531
INGEVITY CORP COM	41.83	9/12/2017	2,543
DOWDUPONT	38.00	9/12/2017	2,604
FISERV INC COM	21.00	9/12/2017	2,613
SYSCO CORP COM	50.00	9/12/2017	2,654
TIFFANY & CO NEW COM	28	9/12/2017	2,697
HONEYWELL INTL INC COM STK	20.00	9/12/2017	2,774
VERSUM MATLS LLC COM	74.00	9/12/2017	2,786
BAXTER INTL INC	44	9/12/2017	2,825
INVESCO LTD COM STK USD0.20	90.00	9/12/2017	2,921
STANLEY BLACK & DECKER INC COM	20.00	9/12/2017	2,953
BRINKS CO	39	9/12/2017	3,175

Part I, Line 1
Contributions

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
INTERCONTINENTAL EXCHANGE INC COM	50.00	9/12/2017	3,301
INTERCONTINENTAL EXCHANGE INC COM	50.00	9/12/2017	3,301
NORTHERN TR CORP COM	38.00	9/12/2017	3,453
ANTHEM INC COM	18.00	9/12/2017	3,455
SEALED AIR CORP NEW COM STK	80.00	9/12/2017	3,498
ROSS STORES INC COM	60.00	9/12/2017	3,618
NORTHERN TR CORP COM	40.00	9/12/2017	3,635
MOODYS CORP COM	27.00	9/12/2017	3,659
BAXTER INTL INC COM	60.00	9/12/2017	3,852
THERMO FISHER CORP	20.00	9/12/2017	3,869
ZOETIS INC COM USD0.01 CL 'A'	61.00	9/12/2017	3,986
BANK OF AMERICA CORP	170.00	9/12/2017	4,036
CLOROX CO COM	30.00	9/12/2017	4,064
FISERV INC COM	33.00	9/12/2017	4,107
NORTHROP GRUMMAN CORP COM	16.00	9/12/2017	4,310
WESTN DIGITAL CORP COM	50.00	9/12/2017	4,413
COM ALCOA CORPORATION COM USD0.01	98.90	9/12/2017	4,427
INTL PAPER CO COM	80.00	9/12/2017	4,522
ALLSTATE CORP COM	50.00	9/12/2017	4,566
S&P GLOBAL INC COM	30.00	9/12/2017	4,592
SYMANTEC CORP COM	140.00	9/12/2017	4,658
BANK NEW YORK MELLON CORP COM STK	90.00	9/12/2017	4,664
INTERCONTINENTAL EXCHANGE INC COM	71.00	9/12/2017	4,687
BLACKROCK INC	11	9/12/2017	4,736
STATE STR CORP COM	50.00	9/12/2017	4,745
METLIFE INC COM STK USD0.01	100.00	9/12/2017	4,818
CENTERPOINT ENERGY INC COM	160.00	9/12/2017	4,824
INVESCO LTD COM STK USD0.20	160.00	9/12/2017	5,193
NEWS CORP COM CL A	402.00	9/12/2017	5,335
AON PLC COM	38	9/12/2017	5,357
JUNIPER NETWORKS INC COM	200.00	9/12/2017	5,461
COMERICA INC COM	80.00	9/12/2017	5,507
THERMO FISHER CORP	30.00	9/12/2017	5,804
THERMO FISHER CORP	30.00	9/12/2017	5,804
AMEREN CORP COM	100.00	9/12/2017	5,977
INTL PAPER CO COM	110.00	9/12/2017	6,217
INTUITIVE SURGICAL INC COM NEW STK	6.00	9/12/2017	6,270
LAB CORP AMER HLDGS COM NEW	40.00	9/12/2017	6,339
LAB CORP AMER HLDGS COM NEW	40.00	9/12/2017	6,339
OWENS ILL INC COM NEW	259.00	9/12/2017	6,447
CAMPBELL SOUP CO COM	140.00	9/12/2017	6,679
MARRIOTT INTL INC NEW COM STK CL A	64.00	9/12/2017	6,713
CARNIVAL CORP COM PAIRED	100.00	9/12/2017	6,791
QUANTA SVCS INC COM	188.00	9/12/2017	6,878
WESTN DIGITAL CORP COM	78.00	9/12/2017	6,884
INTUIT COM	50.00	9/12/2017	7,088
AT&T INC COM	200.00	9/12/2017	7,225

Part I, Line 1
Contributions

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
AMERICAN TOWER CORP	50.00	9/12/2017	7,254
CBS CORP NEW CL B	128.00	9/12/2017	7,493
WATERS CORP COM	40.00	9/12/2017	7,581
NEWS CORP COM CL A	580.00	9/12/2017	7,697
SALESFORCE COM INC COM STK	80.00	9/12/2017	7,751
LAMB WESTON HLDGS INC COM USD5	170.00	9/12/2017	7,779
LAB CORP AMER HLDGS COM NEW	50.00	9/12/2017	7,924
KRAFT HEINZ CO COM	91.00	9/12/2017	7,964
DXC TECHNOLOGY CO COM	95.00	9/12/2017	8,158
XL GROUP LTD XL GROUP LTD COM NPV	210.00	9/12/2017	8,497
AMAZON COM INC COM	9.00	9/12/2017	8,821
WESTROCK CO COM	163.00	9/12/2017	9,518
C R BARD	30.00	9/12/2017	9,707
QUEST DIAGNOSTICS INC COM	93.00	9/12/2017	10,039
COLGATE-PALMOLIVE CO COM	140.00	9/12/2017	10,103
LOEWS CORP COM	220.00	9/12/2017	10,307
NRG ENERGY INC COM NEW	438.00	9/12/2017	10,492
CROWN CASTLE INTL CORP NEW COM	100.00	9/12/2017	10,612
RED HAT INC COM	100.00	9/12/2017	10,719
ESTEE LAUDER COMPANIES INC CL A USD0.0	100.00	9/12/2017	10,907
MARRIOTT INTL INC NEW COM STK CL A	104.00	9/12/2017	10,908
AUTODESK INC COM	97.00	9/12/2017	11,251
AON PLC COM	80.00	9/12/2017	11,412
BB&T CORP COM	260.00	9/12/2017	11,463
JUNIPER NETWORKS INC COM	420.00	9/12/2017	11,468
PROLOGIS INC COM	178.00	9/12/2017	11,532
PEPSICO INC COM	100.00	9/12/2017	11,541
LAM RESH CORP COM	68.00	9/12/2017	11,611
PHILIP MORRIS INTL COM STK NPV	100.00	9/12/2017	11,722
PHILIP MORRIS INTL COM STK NPV	100.00	9/12/2017	11,722
EXPEDITORS INTL WASH INC COM	210.00	9/12/2017	12,079
PRAXAIR INC COM	90.00	9/12/2017	12,139
PRAXAIR INC COM	90.00	9/12/2017	12,139
PAYPAL HLDGS INC COM	196.00	9/12/2017	12,276
AON PLC COM	90.00	9/12/2017	12,839
BAXTER INTL INC COM	200.00	9/12/2017	12,839
MARATHON PETE CORP COM	240.00	9/12/2017	12,967
FIDELITY NATL INFORMATION SVCS INC COM STI	140.00	9/12/2017	13,068
UNUM GROUP	282.00	9/12/2017	13,636
REGIONS FINL CORP NEW COM	999.00	9/12/2017	13,701
MONDELEZ INTL INC COM	336.00	9/12/2017	13,826
UNITEDHEALTH GROUP INC COM	70.00	9/12/2017	13,873
WEC ENERGY GROUP INC COM	214.00	9/12/2017	14,151
AT&T INC COM	400.00	9/12/2017	14,450
HEWLETT PACKARD ENTERPRISE CO COM	1,106.00	9/12/2017	14,599
WESTROCK CO COM	251.00	9/12/2017	14,657
QUEST DIAGNOSTICS INC COM	137.00	9/12/2017	14,788

Part I, Line 1
Contributions

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
PACCAR INC COM	220.00	9/12/2017	15,006
WYNDHAM WORLDWIDE CORP COM STK	150.00	9/12/2017	15,050
REGIONS FINL CORP NEW COM	1,103.00	9/12/2017	15,128
WILLIAMS CO INC COM	499.00	9/12/2017	15,130
CITIGROUP INC COM NEW COM NEW	221.00	9/12/2017	15,177
HP INC COM	790.00	9/12/2017	15,310
AMERICAN EXPRESS CO	180.00	9/12/2017	15,517
INTUIT COM	110.00	9/12/2017	15,594
CA INC COM	470.00	9/12/2017	15,729
WHIRLPOOL CORP COM	90.00	9/12/2017	15,763
BALL CORP COM	400.00	9/12/2017	16,352
AMPHENOL CORP NEW CL A	200.00	9/12/2017	16,405
FLIR SYS INC COM	430.00	9/12/2017	16,878
INTUIT COM	120.00	9/12/2017	17,012
ALPHABET INC CAP STK USD0.001 CL C	19.00	9/12/2017	17,189
ANALOG DEVICES INC COM	210.00	9/12/2017	17,250
EXPEDITORS INTL WASH INC COM	300.00	9/12/2017	17,256
EXPEDIA INC DEL COM NEW	120.00	9/12/2017	17,309
MC CORMICK & CO INC COM NON-VTG	180.00	9/12/2017	17,630
IRON MTN INC NEW COM	439.00	9/12/2017	17,659
MOTOROLA SOLUTIONS INC	204.00	9/12/2017	17,804
INTEL CORP COM	500.00	9/12/2017	18,020
AMPHENOL CORP NEW CL A	220.00	9/12/2017	18,046
CITIGROUP INC COM NEW COM NEW	263.00	9/12/2017	18,062
DELTA AIR LINES INC DEL COM NEW COM NEW	370.00	9/12/2017	18,075
PROCTER & GAMBLE COM NPV	195.00	9/12/2017	18,251
PRUDENTIAL FINL INC COM	180.00	9/12/2017	18,353
TOTAL SYS SVCS INC COM	274.00	9/12/2017	18,843
AUTODESK INC COM	165.00	9/12/2017	19,138
CHARTER COMMUNICATIONS INC NEW CL A CL A	50.39	9/12/2017	19,170
AGILENT TECHNOLOGIES INC COM	290.00	9/12/2017	19,185
FMC CORP COM (NEW)	216.00	9/12/2017	19,376
ECOLAB INC COM STK USD1	160.00	9/12/2017	20,766
ZOETIS INC COM USD0.01 CL 'A'	327.00	9/12/2017	21,366
TE CONNECTIVITY LTD	268.00	9/12/2017	21,543
PRAXAIR INC COM	160.00	9/12/2017	21,581
HP INC COM	1,119.00	9/12/2017	21,686
ALLSTATE CORP COM	240.00	9/12/2017	21,916
XILINX INC COM	340.00	9/12/2017	22,064
SALESFORCE COM INC COM STK	233.00	9/12/2017	22,574
ORACLE CORP COM	444.00	9/12/2017	23,390
CSX CORP COM	451.00	9/12/2017	23,484
MOHAWK INDS INC COM	91.00	9/12/2017	23,551
LINCOLN NATL CORP COM	358.00	9/12/2017	24,430
AMERICAN TOWER CORP	170.00	9/12/2017	24,662
CHARTER COMMUNICATIONS INC NEW CL A CL A	66.49	9/12/2017	25,295
VERTEX PHARMACEUTICALS INC COM	162.00	9/12/2017	25,368

Part I, Line 1
Contributions

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
ABBOTT LAB COM	490.00	9/12/2017	25,583
MARRIOTT INTL INC NEW COM STK CL A	248.00	9/12/2017	26,011
ALTABA INC COM	412.00	9/12/2017	26,922
MICRON TECH INC COM	794.00	9/12/2017	27,036
WESTN DIGITAL CORP COM	320.00	9/12/2017	28,242
BROADCOM LIMITED COM NPV	116.00	9/12/2017	28,724
ABBVIE INC COM USD0.01	330.00	9/12/2017	28,788
CITIZENS FINL GROUP INC COM	850.00	9/12/2017	29,053
BOEING CO COM	132.00	9/12/2017	31,724
LAM RESH CORP COM	186.00	9/12/2017	31,759
BOEING CO COM	141.00	9/12/2017	33,887
INTUITIVE SURGICAL INC COM NEW STK	35.00	9/12/2017	36,576
CHARTER COMMUNICATIONS INC NEW CL A CL A	97.12	9/12/2017	36,947
ORACLE CORP COM	750.00	9/12/2017	39,510
RAYTHEON CO USD0.01	217.00	9/12/2017	39,698
S&P GLOBAL INC COM	265.00	9/12/2017	40,561
NETFLIX INC COM STK	224.00	9/12/2017	40,989
EQUINIX INC COM PAR \$0.001	94.00	9/12/2017	44,160
CDW CORP	747	9/12/2017	44,981
CHARTER COMMUNICATIONS INC NEW CL A	127	9/12/2017	48,467
ADOBE SYS INC COM	316.00	9/12/2017	49,318
ACTIVISION BLIZZARD INC COM STK	790.00	9/12/2017	52,041
CITIGROUP INC COM NEW COM NEW	822.00	9/12/2017	56,451
BROADCOM LIMITED COM NPV	229.00	9/12/2017	56,705
BANK OF AMERICA CORP	2,671.00	9/12/2017	63,410
BANK OF AMERICA CORP	2,902.00	9/12/2017	68,893
UNITEDHEALTH GROUP INC COM	351.00	9/12/2017	69,565
NVIDIA CORP COM	431.00	9/12/2017	72,617
MICROSOFT CORP	1,069	9/12/2017	79,980
AMAZON COM INC COM	87.00	9/12/2017	85,268
UNITEDHEALTH GROUP INC COM	505.00	9/12/2017	100,086
BAXTER INTL INC	2,155	9/12/2017	138,340
AMGEN INC COM	749.00	9/12/2017	140,994
BRINKS CO	1,927	9/12/2017	155,579
TIFFANY & CO NEW COM	1,668	9/12/2017	160,662
BLACKROCK INC	528	9/12/2017	225,252
AON PLC COM	2,133	9/12/2017	304,276
EXXON	33	9/25/2017	2,656
ANHEUSER BUSCH INBEV	81	9/25/2017	9,476
CONSTELLATION BRANDS	58	9/25/2017	11,663
BLACKROCK INC	28	9/25/2017	12,194
NIKE	318	9/25/2017	16,943
AIG AMERICAN INTL GROUP	392	9/25/2017	23,814
FACEBOOK	148	9/25/2017	24,484
GLAXOSMITHKLINE	635	9/25/2017	25,746
TIFFANY & CO NEW COM	539	9/25/2017	47,553
AON PLC COM	368	9/25/2017	53,480

Part I, Line 1
Contributions

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
AGCO CORP	1,165	9/25/2017	84,958
YUM BRANDS	1,263	9/25/2017	94,062
AUTODESK	870	9/25/2017	95,909
BWX TECHNOLOGIES	1,892	9/25/2017	105,801
JP MORGAN CHASE	1,737	9/25/2017	163,565
CUMMINS, INC	1,029	9/25/2017	171,941
GOLDMAN SACHS	1,519	9/25/2017	352,127
VERSUM	2	9/26/2017	76
OCCIDENTAL PETROLEUM	3	9/26/2017	193
CONSTELLATION BRANDS	1	9/26/2017	200
ANHEUSER BUSCH INBEV	2	9/26/2017	234
AMERICAN EXPRESS	3	9/26/2017	265
TWENTY-FIRST CENTURY FOX	10	9/26/2017	271
VERISIGN	3	9/26/2017	312
AUTOMATIC DATA PROCESSING	3	9/26/2017	327
CARMAX	5	9/26/2017	368
NIKE	7	9/26/2017	374
ORACLE	8	9/26/2017	384
WALGREENS BOOTS	5	9/26/2017	396
TARGET	7	9/26/2017	411
ABBOT LABS	8	9/26/2017	424
CHUBB	3	9/26/2017	426
GLAXOSMITHKLINE	12	9/26/2017	485
ROCHE HOLDINGS LTD	16	9/26/2017	509
PROCTOR AND GAMBLE	6	9/26/2017	555
PRAXAIR	4	9/26/2017	557
UNITED TECHNOLOGIES	5	9/26/2017	573
MICROSOFT CORP	8	9/26/2017	587
DISNEY WALT	6	9/26/2017	595
AIR PRODUCTS AND CHEMICALS	4	9/26/2017	606
INTERCONTINENTAL EXCHANGE	10	9/26/2017	673
CHEVRON	6	9/26/2017	705
PEPSICO	7	9/26/2017	784
NOVO NORDISK	18	9/26/2017	867
NESTLE	11	9/26/2017	937
AMAZOM	1	9/26/2017	940
ABBVIE	11	9/26/2017	946
ESTEE LAUDER	9	9/26/2017	970
TIFFANY & CO NEW COM	11	9/26/2017	979
EXXON	13	9/26/2017	1,050
COMCAST	28	9/26/2017	1,060
MCDONALDS	7	9/26/2017	1,085
COCA COLA	24	9/26/2017	1,097
AON PLC COM	8	9/26/2017	1,171
BLACKROCK INC	3	9/26/2017	1,309
AIG AMERICAN INTL GROUP	26	9/26/2017	1,571
AGCO CORP	24	9/26/2017	1,761

Part I, Line 1
Contributions

<u>Security Gifted</u>	<u>Shares</u>	<u>Date of Gift</u>	<u>FMV</u>
YUM BRANDS	25	9/26/2017	1,843
ALPHABET INC	2	9/26/2017	1,852
FACEBOOK	12	9/26/2017	1,970
AUTODESK	18	9/26/2017	1,982
BWX TECHNOLOGIES	39	9/26/2017	2,193
APPLE	16	9/26/2017	2,445
VISA	26	9/26/2017	2,690
CUMMINS, INC	21	9/26/2017	3,538
INTEL	144	9/26/2017	5,374
JP MORGAN CHASE	68	9/26/2017	6,371
GOLDMAN SACHS	31	9/26/2017	7,137
APPLIED MATERIALS	181	9/26/2017	8,401
			9,183,842

	(a) Revenue and Expense per <u>Books</u>	(b) Net Investment <u>Income</u>	(d) Disbursements for charitable <u>Purposes</u>
<u>Part I, Line 11 Other Income</u>			
Other Income	\$ 6,908,569	\$ (259)	
	<u>\$ 6,908,569</u>	<u>\$ (259)</u>	

<u>Part I, Line 18 Taxes</u>	
Federal Tax	\$ 144,194
Total Tax	<u>\$ 144,194</u>

<u>Part 1, Line 19 Depreciation</u>	
<u>Asset</u>	
Office Furniture	\$ -
Office Equipment	\$ -
Total Depreciation	<u>\$ -</u>

<u>Part 1, Line 23 Other Expenses</u>			
Charitable Investigation	\$ 46,261		\$ 46,261
Foreign Taxes	\$ 1,909	\$ 1,909	\$ -
Licenses/Filing Fees	\$ 25		\$ 25
Health Insurance	\$ 25,853		\$ 25,853
Foundation Employment Taxes	\$ 5,036		\$ 5,036
Interest Expense	\$ 3,437	\$ 3,437	
Miscellaneous	\$ 234,158	\$ 232,443	\$ 1,715
Total Other Expenses	<u>\$ 316,679</u>	<u>\$ 237,789</u>	<u>\$ 78,890</u>

2017 Form 990 PF Part XV**The John and Kathleen Schreiber Foundation**

Organization	City, State	Purpose	Amount
Academy for Urban School Leadership	Chicago, IL	Specific Program Support	100,000.00
Allendale Association	Lake Villa, IL	General Operating	1,500.00
Amate House	Chicago, IL	General Operating	1,500.00
Arden Shore Child & Family Services	Waukegan, IL	General Operating	5,000.00
Beacon Place	Waukegan, IL	General Operating	1,500.00
Big Shoulders Fund	Chicago, IL	Honorary Donation	250.00
Boys & Girls Club of Lake County	Waukegan, IL	General Operating	1,500.00
Boys Hope Girls Hope of Illinois	Wilmette, IL	General Operating	750.00
Brigham and Women's Hospital	Boston, MA	Honorary Donation	10,000.00
Camp Blue Skies Foundation	Charlotte, NC	General Operating	1,000.00
Camp Hope	Lake Forest, IL	General Operating	500.00
Cancer Hope Network	Chester, NJ	Honorary Donation	250.00
Catholic Bishop of Chicago	Chicago, IL	Specific Program Support	1,000,000.00
Catholic Charities / Archdiocese of Chicago	Chicago, IL	Specific Programs Support	220,000.00
Catholic Extension	Chicago, IL	General Operating	1,000.00
Charity Navigator	Glen Rock, NJ	General Operating	500.00
Charleston Legal Access	Charleston, SC	General Operating	1,000.00
Chicago Cares	Chicago, IL	General Operating	2,500.00
Christ the King	Chicago, IL	General Operating	1,000.00

Organization	City, State	Purpose	Amount
Church of St. Mary	Lake Forest, IL	Church Donations	8,485.00
City Year New York City	New York, NY	Honorary Donation	1,000.00
College Bound Opportunities	Highland Park, IL	General Operating	3,000.00
College of Lake County Foundation	Grayslake, IL	General Operating	2,500.00
Common Hope	St. Paul, MN	General Operating & scholarship	11,440.00
Conway Farm Golf Club Foundation	Lake Forest, IL	General Operating	100.00
Cristo Rey St. Martin College Prep	Waukegan, IL	Capital Campaign Support	100,000.00
Daniel Murphy Scholarship Foundation	Chicago, IL	Scholarship Support	5,000.00
Daniel Murphy Scholarship Foundation	Chicago, IL	Scholarship Support	200.00
Evans Scholars Foundation	Golf, IL	Scholarship Support	200.00
Family Service of Lake County	Highland Park, IL	General Operating	1,000.00
Forest Park Project Corporation	Lake Forest, IL	General Operating	500.00
Foundation Fighting Blindness	Columbia, MD	General Operating	500.00
Gorton Community Center	Lake Forest, IL	Specific Program Support	10,000.00
Great Lakes Adaptive Sports Association	Lake Forest, IL	General Operating	4,000.00
Greater Chicago Food Depository	Chicago, IL	General Operating	5,000.00
Greater Lafayette Honor Flight	Lafayette, IN	Honorary Donation	750.00
Innovations for Learning	Evanston	General Operating	1,000.00
Invest for Kids	Chicago, IL	General Operating	5,000.00
Lake Forest Lake Bluff Historical Society	Lake Forest, IL	Capital Campaign Support	5,000.00
Lake Forest Open Lands	Lake Forest, IL	General Operating	1,500.00

Organization	City, State	Purpose	Amount
Lake Forest Open Lands - CCL	Lake Forest, IL	Specific Program Support	6,000.00
Lambs Farm	Libertyville, IL	General Operating	4,000.00
Link Unlimited Scholars	Chicago, IL	Scholarship Support	2,500.00
Lisa B. Fishman Foundation	Montville, NJ	Honorary Donation	5,000.00
Loyola Academy	Wilmette, IL	Capital Campaign Support	745.11
Loyola University	Chicago, IL	Capital Campaign Support	579,854.79
Loyola University - Arrupe College	Chicago, IL	Scholarship Support	1,010,084.90
Marquette University	Milwaukee, WI	Scholarship Support	4,625.00
Md Anderson Cancer Center	Houston, TX	Honorary Donation	250.00
Misericordia Heart of Mercy	Chicago, IL	General Operating	4,000.00
Mothers Trust Foundation	Lake Forest, IL	General Operating	3,000.00
Nature Conservancy, Illinois Chapter	Chicago, IL	General Operating	5,000.00
North Chicago Community Partners <i>** Private Operating Foundation</i>	Lake Bluff, IL	General Operating	25,000.00
Northwestern Memorial Foundation	Chicago, IL	Capital Campaign Support	995,776.76
Pan-Mass Challenge	Needham, MA	Honorary Donation	500.00
Perspectives Charter School	Chicago, IL	Scholarship Support	750.00
Primo Center for Women and Children	Chicago, IL	General Operating	1,000.00
Ravinia Festival	Highland Park, IL	General Operating	450.00
School of St. Mary	Lake Forest, IL	General Operating	5,000.00
Shirley Ryan Ability Lab	Chicago, IL	Capital Campaign Support	200,000.00

Organization	City, State	Purpose	Amount
Special Olympics Wisconsin	Madison, WI	Honorary Donation	200.00
St. Joseph School	Wilmette, IL	General Operating	1,000.00
St. Jude Children's Research Hospital	Memphis, TN	Honorary Donation	250.00
St. Paul Lutheran Church	Ellison Bay, WI	Honorary Donation	250.00
Stand up to Cancer	Los Angeles, CA	Honorary Donation	250.00
Star Legacy Foundation	Eden Prairie, MN	Honorary Donation	500.00
Totally Kids Hayden	Hayden, CO	General Operating	2,000.00
Trust for Public Land	San Francisco, CA	General Operating	3,000.00
Tsinghua Education Foundation (N.A.), Inc.	New York, NY	Scholarship Support	200,000.00
University of Pennsylvania - Basser Center	Philadelphia, PA	Honorary Donation	1,000.00
WTTW	Chicago, IL	General Operating	750.00
TOTAL FOUNDATION GIVING			4,578,661.56

* Note: No recipient is an individual, therefore no relationships to disclose.

** Foundation status of all recipients are all public charities unless noted above.